Indent No: 31363

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....20

No: Third and Final Bill
Division: **Byatarayanapura**
Bill Received No. Dated Divisional

Sub-Division: **Byatarayanapura Sub Division**
Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code:** 006-19-000014, 006-19-000026, 006-19-000009, 006-19-000002, 006-19-000005, 006-19-000015, 007-19-000024, 007-19-000023, 007-19-000026, 007-19-000021,

Schedule Docket No. Head of Account: P 3298 Est.Cost- **80.00 Lakhs**

Name of Work: **Package-1, includes 10 works 1) Addition and alteration works and construction of Tiolet at Existing Help point building at Hegdenagara in Ward No. 06 Byatarayanapura Sub Division 2)Construction of Lead of Drains to Connect storm water drains at Bhagyashree layout, in Ward no.06 Byatarayanapura Sub Division 3)Constructing Drains in Hegadenagara Hindu Burial Ground in Ward no . 06 Byatarayanapura Sub Division 4)Construction of toilets in Dasarahalli in ward No. 06 Byatarayanapura Sub Division 5)Detailed Estimate for the Work of Repairs and Maintenance of Existing Dry waste collection center Building at Hegdenagara in Ward No. 06 Byatarayanapura Sub Division 6)Maintenance of community property including parks in ward no 07 byatarayanapura 7)Improvements to footpath of vinayaka layout 1st stage main road in ward no.07, Byatarayanapura 8)Maintenance of general/public toilets in Ward No. 07 Byatarayanapura. 9)Maintenance of crematorium burial grounds and office maintenance in ward No.07 byatarayanapura. 10)Desilting of Storm Water Drains in ward no:07 Byatarayanapura**

Name of Contractor and Full Address: **Sri Gopireddy, #03, 1st Cross, 1st Main, Ramachandrappa Layout, Veerannapalya, Arabic College (P), Bangalore-560045.**

Reference to Agreement No: BBMP/EE/BTP/WO/76/2019-20 Date: 03-08-2019

Certified that the measurements were taken by me on 30.10.2021 and recorded of Pages 53 6140-48 of measurement Book No. and that the work is satisfactorily executed.

5362/19-20 Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 30/10/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

	Total	7366840.00
1) Total value of work done or supplies	Previous Bill	4906840.00
2) Deduct amount to be held in reserve	Present 3rd & Final Bill	2460000.00
3) " Balance		

4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Amount a... unadjust... items

TTB	2460000	00
IT	24600	00
CGST	21965	00
SGST	21965	00
FSD	123000	00
CEAI	24600	00
CBF	2460	00
LR	30430	00
Fine	6980	00
Deduction	256000	00
Cheque	22,04,000	00

Total amount a...

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Stamp

P 3298
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 14th Finance Commission Works ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 2460000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ 256000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ 22,04,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ಸಂದಾಯ ಮಾಡಲಾಗಿದೆ

ಲೆಕ್ಕಶೀರ್ಷಿಕೆಗಾರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು.

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